

INGLESIDE DEVELOPMENT CORPORATION 4(B)

| ACCT | | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 |
|---------|---|----------------|----------------|----------------|----------------|----------------|
| 23 | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | AM. BUDGET | BUDGET |
| | | | | | 0.95 | |
| 4013 | SALES TAX | 130,211 | 141,650 | 157,702 | 141,669 | 141,669 |
| 4550 | INTEREST INCOME | 406 | 436 | 395 | 429 | 429 |
| 4950 | TRANSFER IN | | | | | |
| | TOTAL REVENUES | 130,617 | 142,086 | 158,097 | 142,098 | 142,098 |
| 500-415 | TRAVEL | moved to 510 | | | | |
| 500-465 | ATTORNEY FEES | | 421 | | - | |
| 500-474 | WEBPAGE EXPENSES | | | | - | 15,000 |
| 500-476 | CONTRACT ENGINEER | | | | | |
| 500-480 | ECONOMIC DEVELOPMENT | | 450 | 5,000 | 33,500 | 20,000 |
| 500-510 | TRAINING/MEETINGS/CONFERENCES | 843 | | 144 | 2,000 | 6,000 |
| 500-601 | ADVERTIZING | | | - | - | |
| 500-620 | VOCATIONAL TRAINING FACILITY | | | | | |
| 500-650 | CERTIFICATE PRINCIPAL | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 |
| 500-655 | INTEREST ON CO's | 24,325 | 21,975 | 5,820 | 6,284 | 5,245 |
| 500-660 | FISCAL AGENT FEES | 1,150 | | | | |
| 500-990 | TRANSFER OUT - EDC FUNDING 24 Months | | | | | |
| 500-___ | CITY ENTRANCE SIGN | | | | | |
| 500-___ | PROMOTIONAL | | | | 14,167 | 14,167 |
| | TOTAL EXPENDITURES | 76,318 | 72,846 | 65,964 | 83,284 | 121,245 |
| | BALANCE | 54,299 | 69,240 | 92,133 | 58,814 | 20,853 |
| | Beginning Available Fund Balance | 294,093 | 348,393 | 417,633 | 464,301 | 523,115 |
| | Ending Available Fund Balance | 348,393 | 417,633 | 509,765 | 523,115 | 543,968 |